REGISTERED NUMBER: 06981921 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2016

for

BRISTOL IT COMPANY LTD

BRISTOL IT COMPANY LTD (REGISTERED NUMBER: 06981921)

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for the Year Ended 31 October 2016

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Company Information
for the Year Ended 31 October 2016

DIRECTORS:	A Khataee B Grantham
SECRETARY:	
REGISTERED OFFICE:	Castlemead Lower Castle Street Bristol BS1 3AG
REGISTERED NUMBER:	06981921 (England and Wales)
ACCOUNTANTS:	Wotton Accountancy Associates Limited Stag House The Chipping Wotton under Edge Gloucestershire GL12 7AD

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		**50,000**		62,500
Tangible assets	3		**43,894**		17,512
			93,894		80,012
CURRENT ASSETS					
Debtors		**110,060**		52,887	
Cash at bank		**29,132**		55,547	
		139,192		108,434	
CREDITORS					
Amounts falling due within one year		**133,824**		120,484	
NET CURRENT ASSETS/(LIABILITIES)			**5,368**		(12,050)
TOTAL ASSETS LESS CURRENT LIABILITIES			**99,262**		67,962
CAPITAL AND RESERVES					
Called up share capital	4		**5,000**		5,000
Profit and loss account			**94,262**		62,962
SHAREHOLDERS' FUNDS			**99,262**		67,962

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 July 2017 and were signed on its behalf by:

A Khataee - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	**125,000**
AMORTISATION	
At 1 November 2015	**62,500**
Amortisation for year	**12,500**
At 31 October 2016	**75,000**
NET BOOK VALUE	
At 31 October 2016	**50,000**
At 31 October 2015	62,500

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 November 2015	**32,136**
Additions	**41,014**
At 31 October 2016	**73,150**
DEPRECIATION	
At 1 November 2015	**14,624**
Charge for year	**14,632**
At 31 October 2016	**29,256**
NET BOOK VALUE	
At 31 October 2016	**43,894**
At 31 October 2015	17,512

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
5,000	Ordinary	£1	**5,000**	5,000

Report of the Accountants to the Directors of Bristol IT Company Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wotton Accountancy Associates Limited
Stag House
The Chipping
Wotton under Edge
Gloucestershire
GL12 7AD

31 July 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.